

GENERAL PURPOSE PARKING FUND (533)

STATEMENT OF SOURCE AND USE OF FUNDS

	2005-2006 Actual	2006-2007 Adopted	2006-2007 Modified	2006-2007 Estimate	2007-2008 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for 4th/San Fernando	2,030,949	1,940,045	1,940,045	1,979,521	2,077,656
Reserve for Encumbrances	924,691	924,691	2,114,812	2,114,812	2,114,812
Reserve for Facility Impvt	750,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Future Prkng Fac	1,950,000	1,950,000	1,950,000	2,700,000	1,950,000
Reserve for Prkng Mgmt Plan	2,030,949	1,940,045	1,940,045	1,979,522	2,077,656
Unrestricted	9,328,937	5,498,910	5,508,384	4,679,431	4,711,040
Total Beginning Fund Balance	17,015,526	13,253,691	14,453,286	14,453,286	13,931,164
Revenues					
Interest	672,406	500,000	500,000	750,000	760,000
Miscellaneous	90,322	15,000	15,000	5,000	5,000
Parking Lots	7,594,885	6,747,000	6,655,000	8,203,000	7,620,000
Parking Meters	2,071,268	2,044,000	2,044,000	2,036,000	2,040,000
Total Revenues	10,428,881	9,306,000	9,214,000	10,994,000	10,425,000
TOTAL SOURCE OF FUNDS	27,444,407	22,559,691	23,667,286	25,447,286	24,356,164
USE OF FUNDS					
Expenditures					
Capital Program	1,163,688	4,865,000	3,304,000	2,124,000	2,465,000
City Hall FF&E	38,594	0	0	0	0
City Hall Occupancy	10,047	0	0	0	0
DOT Non-Pers/Equip	5,858,135	6,365,545	6,584,911	6,584,911	6,591,359
DOT Personal Services	1,454,113	1,631,586	1,665,064	1,605,927	1,599,169
Gen Svcs Non-Pers/Equip	64,845	12,000	12,000	12,000	12,000
Gen Svcs Personal Services	22,069	32,686	37,128	30,000	33,545
IT Non-Pers/Equip	0	0	18,000	18,000	18,000
IT Personal Services	4,210	5,136	7,128	6,800	5,290
Overhead	0	13,117	13,117	13,117	16,047
Police Department Parking	0	0	0	0	150,000
Garage Security Services					
Public Works Non-Pers/Equip	0	12,969	24,869	24,869	12,969
Workers' Comp Claims	8,142	7,000	15,000	15,000	7,000
Total Expenditures	8,623,843	12,945,039	11,681,217	10,434,624	10,910,379
Transfers					
City Hall Debt Service Fund	0	197,498	197,498	197,498	123,935
Conv & Cultural Affairs Fund	900,000	675,000	583,000	793,000	1,268,000
General Fund (GASB43/45)	0	0	0	0	4,715
General Fund - City Hall O&M	42,278	0	0	0	0
Redevelopment	25,000	141,000	141,000	91,000	101,000
Redevelopment (Loan)	3,400,000	0	0	0	0
Total Transfers	4,367,278	1,013,498	921,498	1,081,498	1,497,650

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	<u>2005-2006</u> <u>Actual</u>	<u>2006-2007</u> <u>Adopted</u>	<u>2006-2007</u> <u>Modified</u>	<u>2006-2007</u> <u>Estimate</u>	<u>2007-2008</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Operating Contingency	0	100,000	100,000	0	0
Reserve for 4th/San Fernando	1,979,521	2,013,488	2,013,488	2,077,656	2,126,173
Reserve for Capital Development Account	0	0	0	0	5,027,836
Reserve for Emergency Repairs	0	0	0	0	700,000
Reserve for Encumbrances	2,114,812	924,691	2,114,812	2,114,812	2,114,812
Reserve for Facility Impvt	1,000,000	1,250,000	1,250,000	1,000,000	0
Reserve for Future Prkng Fac	2,700,000	1,950,000	1,950,000	1,950,000	0
Reserve for Prkng Mgmt Plan	1,979,522	2,013,488	2,013,488	2,077,656	0
Unrestricted	4,679,431	349,487	1,622,783	4,711,040	1,979,314
Total Ending Fund Balance	<u>14,453,286</u>	<u>8,601,154</u>	<u>11,064,571</u>	<u>13,931,164</u>	<u>11,948,135</u>
TOTAL USE OF FUNDS	<u><u>27,444,407</u></u>	<u><u>22,559,691</u></u>	<u><u>23,667,286</u></u>	<u><u>25,447,286</u></u>	<u><u>24,356,164</u></u>